

|                 |  |   |                            |                          |                         |
|-----------------|--|---|----------------------------|--------------------------|-------------------------|
|                 | THURMOND                               | WV State Auditor - Local Government Services Division |                            |                          |                         |
| Fiscal Year:    | 2009 - 2010                            |   |                            |                          |                         |
|                 | Revenues                               | Original<br>General<br>Fund                           | Revised<br>General<br>Fund | Original<br>Coal<br>Fund | Revised<br>Coal<br>Fund |
| <b>REVENUES</b> |  |   |                            |                          |                         |
| 280             | Reserve for Encumbrances               |   | -                          |                          | -                       |
| 282             | Reserve for Fixed Assets               |   | -                          |                          | -                       |
| 284             | Fund balance for Inventories           |   | -                          |                          | -                       |
| 290             | Investment in General Fixed Assets     |   | -                          |                          | -                       |
| 298             | Retained Earnings                      |   | -                          |                          | -                       |
| 299             | Unencumbered Fund Balance              | 5,328   | 5,328                      | 429                      | 429                     |
| 301-01          | Property Tax Current Year              | 2,006   | 2,006                      |                          | -                       |
| 301-(02-05)     | Prior Year Taxes                       |   | -                          |                          | -                       |
| 301-06          | Supplemental Taxes                     |   | -                          |                          | -                       |
| 301-07          | Tax Loss Restoration                   |   | -                          |                          | -                       |
| 301-90          | Property Tax - Excess Levy             |   | -                          |                          | -                       |
| 301-91          | Property Tax - Excess Levy             |   | -                          |                          | -                       |
| 301-92          | Property Tax - Excess Levy             |   | -                          |                          | -                       |
| 301-93          | Property Tax - Bond Levy               |   | -                          |                          | -                       |
| 302             | Tax Penalties & Interest               |   | -                          |                          | -                       |
| 303             | Gas & Oil Severance Tax                | 12  | 12                         |                          | -                       |
| 304             | Excise Tax on Utilities                | 1,454   | 1,454                      |                          | -                       |
| 305             | Business & Occupation Tax              |   | -                          |                          | -                       |
| 306             | Wine & Liquor Tax                      |   | -                          |                          | -                       |
| 307             | Animal Control Tax                     |   | -                          |                          | -                       |
| 308             | Hotel Occupancy Tax                    |   | -                          |                          | -                       |
| 309             | Amusement Tax                          |   | -                          |                          | -                       |
| 310             | Coal Severance Revenue                 |   | -                          | 16                       | 16                      |
| 311             | Insurance Premium Surtax               |   | -                          |                          | -                       |
| 312             | Motor Vehicle Operator's Tax           |   | -                          |                          | -                       |
| 313             | Horse & Dog Racing Tax                 |   | -                          |                          | -                       |
| 314             | Sales Tax                              |   | -                          |                          | -                       |
| 320             | Fines, Fees & Court Costs              |   | -                          |                          | -                       |
| 321             | Parking Violations                     |   | -                          |                          | -                       |
| 322             | Regional Jail Operations Partial Reimb |   | -                          |                          | -                       |
| 325             | Licenses                               |   | -                          |                          | -                       |
| 326             | Building Permit Fees                   |   | -                          |                          | -                       |
| 327             | Miscellaneous Permits                  |   | -                          |                          | -                       |
| 328             | Franchise Fees                         |   | -                          |                          | -                       |
| 329             | Inspection Fees                        |   | -                          |                          | -                       |
| 330             | IRP Fees (International Reg. Plan)     | 421   | 421                        |                          | -                       |
| 335             | Private Liquor Club Fee                |   | -                          |                          | -                       |
| 336             | Cemetery Revenues                      |   | -                          |                          | -                       |
| 337             | Dog Pound Fees                         |   | -                          |                          | -                       |
| 338             | Emergency Communication Fee            |   | -                          |                          | -                       |
| 339             | Emergency Service Fee                  |   | -                          |                          | -                       |
| 340             | Parks & Recreation                     |   | -                          |                          | -                       |
| 341             | Municipal Service Fee                  | 120   | 120                        |                          | -                       |

|     |                                   |  |   |  |   |
|-----|-----------------------------------|--|---|--|---|
| 342 | Parking Meter Revenues            |  | - |  | - |
| 343 | Off Street Parking                |  | - |  | - |
| 344 | Collection of Delinquent Accounts |  | - |  | - |
| 345 | Rents & Concessions               |  | - |  | - |
| 346 | Airport Revenues                  |  | - |  | - |
| 347 | Jail Fees                         |  | - |  | - |
| 348 | Special Assessments               |  | - |  | - |
| 350 | Refuse Collection                 |  | - |  | - |
| 351 | Police Protection Fees            |  | - |  | - |
| 352 | Fire Protection Fees              |  | - |  | - |
| 353 | Planning Commission Revenue       |  | - |  | - |
| 354 | Landfill/Incinerator Fees         |  | - |  | - |
| 355 | Street Fees                       |  | - |  | - |
| 357 | Housing Program Revenues          |  | - |  | - |
| 358 | Civic Center/Coliseum             |  | - |  | - |
| 359 | Floodwall Fees                    |  | - |  | - |
| 361 | Charges For Services              |  | - |  | - |
| 362 | Charges to other Entities         |  | - |  | - |
| 363 | Ambulance Fees                    |  | - |  | - |
| 365 | Federal Government Grants         |  | - |  | - |
| 366 | State Government Grants           |  | - |  | - |
| 367 | Other Grants                      |  | - |  | - |
| 368 | Contributions from other Entities |  | - |  | - |
| 369 | Contributions from other Funds    |  | - |  | - |
| 370 | Charges to other Funds            |  | - |  | - |
| 371 | Payment in-Lieu of Taxes          |  | - |  | - |
| 372 | Federal Payment in-Lieu of Taxes  |  | - |  | - |
| 373 | Flood Reimbursement               |  | - |  | - |
| 374 | Payroll Reimbursement             |  | - |  | - |
| 375 | Transfers from Rainy Day Funds    |  | - |  | - |
| 376 | Gaming Income                     |  | - |  | - |
| 377 | Capital Lease Revenue             |  | - |  | - |
| 378 | Map Sales                         |  | - |  | - |
| 379 | Gain/Loss Sale of Fixed Assets    |  | - |  | - |
| 380 | Interest Earned on Investment     |  | - |  | - |
| 381 | Reimbursements                    |  | - |  | - |
| 382 | Refunds                           |  | - |  | - |
| 383 | Sale of Fixed Assets              |  | - |  | - |
| 384 | Sale of Materials                 |  | - |  | - |
| 385 | Commissions                       |  | - |  | - |
| 386 | Insurance Claims                  |  | - |  | - |
| 387 | Filing Fees                       |  | - |  | - |
| 388 | Library Fees                      |  | - |  | - |
| 389 | Accident Reports                  |  | - |  | - |
| 390 | Bingo Revenue                     |  | - |  | - |
| 391 | Recycling Program                 |  | - |  | - |
| 392 | Property Rehabilitation           |  | - |  | - |
| 393 | Interest on Special Assessment    |  | - |  | - |

|                                 |                                   |        |        |     |     |
|---------------------------------|-----------------------------------|--------|--------|-----|-----|
| 394                             | Confiscated Property              |        | -      |     | -   |
| 395                             | Employees Retirement Contribution |        | -      |     | -   |
| 396                             | Fair Market Value                 |        | -      |     | -   |
| 397                             | Video Lottery                     | 9,036  | 9,036  |     | -   |
| 398                             | Proceeds from Sale of Bonds       |        | -      |     | -   |
| 399                             | Miscellaneous Revenue             |        | -      |     | -   |
| <b>Total Revenues</b>           |                                   | 18,377 | 18,377 | 445 | 445 |
| General Government Expenditures |                                   |        |        |     |     |
| 402                             | Economic Development              |        | -      |     | -   |
| 403                             | Federal Grants                    |        | -      |     | -   |
| 404                             | State Grants                      |        | -      |     | -   |
| 405                             | Zoning Board                      |        | -      |     | -   |
| 406                             | Consumer Protection               |        | -      |     | -   |
| 407                             | Civil Service                     |        | -      |     | -   |
| 408                             | Insurance Program (Self-Insured)  |        | -      |     | -   |
| 409                             | Mayor's Office                    | 300    | 300    |     | -   |
| 410                             | City Council                      |        | -      |     | -   |
| 411                             | Recorder's Office                 | 300    | 300    |     | -   |
| 412                             | City Manager's Office             |        | -      |     | -   |
| 413                             | Treasurer's Office                |        | -      |     | -   |
| 414                             | Finance Office                    |        | -      |     | -   |
| 415                             | City Clerk's Office               |        | -      |     | -   |
| 416                             | Police Judge's Office             |        | -      |     | -   |
| 417                             | City Attorney                     |        | -      |     | -   |
| 418                             | City Auditor                      |        | -      |     | -   |
| 419                             | Main Street Program               |        | -      |     | -   |
| 420                             | Engineering                       |        | -      |     | -   |
| 421                             | Community Development             |        | -      |     | -   |
| 422                             | Personnel Office                  |        | -      |     | -   |
| 423                             | Purchasing Department             |        | -      |     | -   |
| 424                             | Contribution to Commissions etc.  |        | -      |     | -   |
| 425                             | Enforcement Agency                |        | -      |     | -   |
| 426                             | Litigation Reserve                |        | -      |     | -   |
| 427                             | Rehabilitation of Property        |        | -      |     | -   |
| 428                             | Acquisition of Property           |        | -      |     | -   |
| 429                             | Clearance                         |        | -      |     | -   |
| 430                             | Program Planning                  |        | -      |     | -   |
| 431                             | Printing                          | 150    | 150    |     | -   |
| 432                             | Other Grants                      |        | -      |     | -   |
| 433                             | Custodial                         |        | -      |     | -   |
| 434                             | Housing Authority                 |        | -      |     | -   |
| 435                             | Regional Development Authority    | 10     | 10     |     | -   |
| 436                             | Building Inspection               |        | -      |     | -   |
| 437                             | Planning & Zoning                 |        | -      |     | -   |
| 438                             | Elections                         |        | -      |     | -   |
| 439                             | Data Processing                   |        | -      |     | -   |
| 440                             | City Hall                         | 7,097  | 7,097  |     | -   |

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 441 | Other Buildings                        |     | -   |     | -   |
| 442 | Internal Audit                         |     | -   |     | -   |
| 443 | Charter Board                          |     | -   |     | -   |
| 444 | Contributions/Transfers to Other Funds |     | -   | 445 | 445 |
| 565 | Electrical Services                    |     | -   |     | -   |
| 566 | Public Works Dept.                     | 120 | 120 |     | -   |
| 567 | Public Grounds                         |     | -   |     | -   |
| 568 | Complaint Dept.                        |     | -   |     | -   |
| 569 | Local Access Channel                   |     | -   |     | -   |
| 571 | Parking                                |     | -   |     | -   |
| 590 | Market House                           |     | -   |     | -   |
| 698 | Transfers/Reimbursements               |     | -   |     | -   |
| 699 | Contingencies                          |     | -   |     | -   |

| Total General Government Expenditures       |                                      | 7,977 | 7,977 | 445 | 445 |
|---|--------------------------------------|-------|-------|-----|-----|
| Public Safety Expenditures                  |                                      |       |       |     |     |
| 700   | Police Department                    |       | -     |     | -   |
| 701   | DARE Grant                           |       | -     |     | -   |
| 702   | COPS Grant                           |       | -     |     | -   |
| 703   | Investigative Services & Control     |       | -     |     | -   |
| 704   | Police -Special Duty                 |       | -     |     | -   |
| 705   | City Jail                            |       | -     |     | -   |
| 706   | Fire Department                      |       | -     |     | -   |
| 707   | Dog Warden/Humane Society            | 500   | 500   |     | -   |
| 708   | Watershed Project                    |       | -     |     | -   |
| 709   | Ambulance Authority                  |       | -     |     | -   |
| 710   | Dams & Dredging                      |       | -     |     | -   |
| 711   | Comm. Center/Central Dispatch        |       | -     |     | -   |
| 712   | Traffic Engineering                  |       | -     |     | -   |
| 713   | Civil Defense                        |       | -     |     | -   |
| 714   | Flood Control/Soil Conservation      |       | -     |     | -   |
| 715   | Fire Hydrants                        |       | -     |     | -   |
| 716   | Emergency Services                   |       | -     |     | -   |
| 717   | Juvenile Justice Diversion Prog.     |       | -     |     | -   |
| 718   | Drug and Violent Crime Control Grant |       | -     |     | -   |
| 719   | LLEBG                                |       | -     |     | -   |
| 720   | LLEBG                                |       | -     |     | -   |
| 721   | LLEBG                                |       | -     |     | -   |
| 722   | LLEBG                                |       | -     |     | -   |
| 723   | LLEBG                                |       | -     |     | -   |
| 724   | Fire Fee Distribution                |       | -     |     | -   |
| Total Public Safety Expenditures            |                                      | 500   | 500   | -   | -   |
| Street & Transportation Expenditures        |                                      |       |       |     |     |
| 750   | Streets & Highways                   |       | -     |     | -   |
| 751   | Street Lights                        | 1,000 | 1,000 |     | -   |
| 752   | Signs & Signals                      |       | -     |     | -   |
| 753   | Snow Removal                         |       | -     |     | -   |
| 754   | Central Garage                       |       | -     |     | -   |
| 755   | Street Construction                  | 200   | 200   |     | -   |
| 756   | Street Cleaning                      |       | -     |     | -   |
| 757   | Sidewalks                            |       | -     |     | -   |
| 758   | Airports                             |       | -     |     | -   |
| 759   | Public Transit                       |       | -     |     | -   |
| 760   | Port Authority                       |       | -     |     | -   |
| Total Streets & Transportation Expenditures |                                      | 1,200 | 1,200 | -   | -   |
| Health & Sanitation Expenditures            |                                      |       |       |     |     |
| 800   | Garbage Department                   | 1,500 | 1,500 |     | -   |
| 801   | Landfill & Incinerator Department    |       | -     |     | -   |
| 802   | Recycling Center                     |       | -     |     | -   |
| 803   | Local Health Department              |       | -     |     | -   |
| 804   | Other Health Programs                | 500   | 500   |     | -   |
| 805   | Storm Sewer                          |       | -     |     | -   |
| 806   | Water & Sewer                        |       | -     |     | -   |

|  |                                 |       |       |     |     |
|--|---------------------------------|-------|-------|-----|-----|
| 807  | Sewer-Source of Supply          |       | -     |     | -   |
| 808  | Water-Source of Supply          |       | -     |     | -   |
| <b>Total Health &amp; Sanitation Expenditures</b>  |                                 | 2,000 | 2,000 | -   | -   |
| Culture & Recreation Expenditures                  |                                 |       |       |     |     |
| 900  | Parks                           |       | -     |     | -   |
| 901  | Visitors Bureau                 |       | -     |     | -   |
| 902  | Travel Council                  |       | -     |     | -   |
| 903  | Fair Associations/Festival      |       | -     |     | -   |
| 904  | Swimming Pools                  |       | -     |     | -   |
| 905  | Community Center                |       | -     |     | -   |
| 906  | Arts & Humanities               |       | -     |     | -   |
| 907  | Youth Program                   |       | -     |     | -   |
| 908  | Playgrounds                     |       | -     |     | -   |
| 909  | Museum Commission               |       | -     |     | -   |
| 910  | Civic Center-Mun. Auditorium    |       | -     |     | -   |
| 911  | Historical Commission           |       | -     |     | -   |
| 912  | Civic Promotions                |       | -     |     | -   |
| 913  | 4-H CAMP                        |       | -     |     | -   |
| 914  | Rails to Trails                 |       | -     |     | -   |
| 915  | Ice Arena                       |       | -     |     | -   |
| 916  | Library                         |       | -     |     | -   |
| 917  | Law Library                     |       | -     |     | -   |
| 918  | Golf Course                     |       | -     |     | -   |
| 919  | Stadium Maintenance             |       | -     |     | -   |
| <b>Total Culture &amp; Recreation Expenditures</b> |                                 | -     | -     | -   | -   |
| Social Services Expenditures                       |                                 |       |       |     |     |
| 950  | Beautification                  | 500   | 500   |     | -   |
| 951  | Aging Program (Seniors)         |       | -     |     | -   |
| 952  | Cemeteries                      |       | -     |     | -   |
| 953  | Social Services                 |       | -     |     | -   |
| 954  | Human Rights/Affirmative Action |       | -     |     | -   |
| 955  | Human Resources                 |       | -     |     | -   |
| 956  | Community Council               |       | -     |     | -   |
| 957  | Bingo Expenses                  |       | -     |     | -   |
| <b>Total Social Services Expenditures</b>          |                                 | 500   | 500   | -   | -   |
| Capital Project Expenditures                       |                                 |       |       |     |     |
| 975  | General Government              |       | -     |     | -   |
| 976  | Public Safety                   |       | -     |     | -   |
| 977  | Streets and Transportation      | 5,000 | 5,000 |     | -   |
| 978  | Health and Sanitation           | 1,200 | 1,200 |     | -   |
| 979  | Culture and Recreation          |       | -     |     | -   |
| 980  | Social Services                 |       | -     |     | -   |
| <b>Total Capital Project Expenditures</b>          |                                 | 6,200 | 6,200 | -   | -   |
| SUMMARY  |                                 |       |       |     |     |
| General Government Expenditures                    |                                 | 7,977 | 7,977 | 445 | 445 |
| Public Safety Expenditures                         |                                 | 500   | 500   | -   | -   |
| Street & Transportation Expenditures               |                                 | 1,200 | 1,200 | -   | -   |
| Health & Sanitation Expenditures                   |                                 | 2,000 | 2,000 | -   | -   |
| Culture & Recreation Expenditures                  |                                 | -     | -     | -   | -   |

|                              |        |        |     |     |
|------------------------------|--------|--------|-----|-----|
| Social Services Expenditures | 500    | 500    | -   | -   |
| Capital Project Expenditures | 6,200  | 6,200  | -   | -   |
|                              |        |        |     |     |
| GRAND TOTAL ALL EXPENDITURES | 18,377 | 18,377 | 445 | 445 |
| TOTAL REVENUES               | 18,377 | 18,377 | 445 | 445 |

## GAS & OIL SEVERANCE TAX

### Revenue

|                     |    |
|---------------------|----|
| Gas & Oil Severance | 12 |
|---------------------|----|

### Expenditure

|                         |    |
|-------------------------|----|
| General Government      | 12 |
| Public Safety           | 0  |
| Street & Transportation | 0  |
| Health & Sanitation     | 0  |
| Culture & Recreation    | 0  |
| Social Services         | 0  |
| Capital Projects        |    |
| Total Expenditure       | 12 |